

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

CIC #: 99EPA SUPERFUND  
Billed Date: 21-Sep-2008  
Customer Order Number DW96942036

CORNELL DUBILIER 126017 BZ721  
EPA 556

Mission Assignment No:

Accounts Of

FYA9 FYA9 FYA9



A900250171 3

D.O. Voucher No.

BU. Voucher No.

Bill No.

27041866

Paid By Check No.

Collection Vou. No.

Partial # 45

02-Sep-2008 Thru 21-Sep-2008

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

68 20 X 8145.0000 2005 00 0000 000000000000 00000

**Billing Accounting Classification**

\$17,545.82 96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$17,545.82

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE		\$7,255.74
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$3,204.08
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$924.27
1	INHOUSE - LABOR	LABOR		\$6,161.73
<b>Subtotal:</b>				\$17,545.82

**Total Billed Amount:** \$17,545.82

**Less Partial Amount Paid:** \$0.00

**Payment Due Date:** 21-Oct-2008 **Pay This Amount:** \$17,545.82

AUDITED BY Jim 10/31/08

IFMS INPUT CI6JGG

CERTIFIED BY [Signature]

DATE CERTIFIED 11-3-08

**Funds Authorized:** \$835,000.00  
**Total Billed Amount:** \$823,215.15  
**Prev Billed Amount:** \$805,669.33  
**Current Billed Amount:** \$17,545.82  
**Total Flux Billed:** \$0.00  
**Prev Flux Billed:** \$0.00  
**Current Flux Billed:** \$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW 96942036

S/F

## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier OU-2 (Buildings and Soils)</b>			<b>Phase:</b>	<b>Remedial Design</b>	
<b>Bill No.:</b>	<b>27041866 #45</b>	<b>IAG No.:</b>	<b>DW96942036</b>		<b>IAG Expiration Date:</b>	<b>Other Corps:</b>
					<b>12/31/2008</b>	
<b>Reporting Period:</b>	<b>01 Sept 08</b>	<b>02 Oct 08</b>	<b>EPA RPM</b>		<b>USACE PM</b>	
			<b>Pete Mannino</b>		<b>Ken Maas</b>	

## Work Performed

<b>Narrative</b>	<ul style="list-style-type: none"> <li>Contractor LTTD procurement activities. Selection and justification documented in the CAP memo Sept 2008.</li> <li>Completed Soils RD addendum (based on NJDEP comments).</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>Regular Bi-weekly progress conference calls.</li> </ul>
<b>Key Milestones Completed</b>	<ul style="list-style-type: none"> <li>Contractor Advisory Panel convened 12 August 2008</li> <li>Final LTTD Remedial Design submitted 27 June 2008, and Addendum #1 on 05 Sept 2008.</li> </ul>

## Projected Work, Meetings, Milestones through next Reporting Period

<b>Narrative</b>	<ul style="list-style-type: none"> <li>Negotiate LTTD task order with Severson.</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>Regular RD progress meetings</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>Award LTTD RA task order October 2008</li> </ul>

## Issues

<b>Technical</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Schedule:</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>Year one Funding received for LTTD remedial action</li> </ul>
<b>MIPR to Other Corps</b>	<ul style="list-style-type: none"> <li>None</li> </ul>

## IAG Summary

	<b>Feb-05 Initial</b>	<b>Dec-05 Amend</b>	<b>May-06 Amend</b>	<b>Sept-06 Amend</b>	<b>Mar-07 Amend</b>	<b>Sept-07 Amend</b>	<b>Mar-08 Amend</b>
<b>USACE</b>	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
<b>Contractor</b>	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
<b>IAG Totals:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$720,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$500,000</b>

<b>Table Continued</b>	<b>Total IAG</b>
<b>USACE</b>	\$835,000
<b>Contractor</b>	\$3,385,000
<b>IAG Totals:</b>	<b>\$4,220,000</b>

## Progress Report for EPA Region II

### USACE Expenditure

IAG Labor Funding	Previous Month Expended	Current Bill	Total Expended Amount	Remaining Funding
\$835,000	\$785,149.99	\$17,545.82	\$823,215.15	\$11,784.85

### Malcolm Pirnie Expenditure

IAG Contract Funding	Awarded on Task Order	Available Funding (In KC)	Total Cumulative Invoiced	Remaining To Invoice
\$3,385,000	\$3,228,283	\$156,717.00	\$2,958,412.70	\$269,870.30

### Task Order Obligations (RD – Malcolm Pirnie)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$548,283.00	04 April 08	Soils RD Funding Increase
<b>TOTAL</b>	\$3,228,283.00	-----	

### Task Order Obligations (RA – Severson: Under NYD IAG)

Contract	Amount (\$)	Actual Date	Notes
W912DQ-04-D-0023-0005	\$580,697.08	08 Nov 06	Cluster 12 – Oil Tank
W912DQ-04-D-0023-0007	\$2,025,983.44	09 Feb 07	Clusters 4, 7 and 11- Base Work
W912DQ-04-D-0023-0007	\$5,058,918.27	26 Jun 07	Clusters 3, 6, 8 and 9 - Option #1
W912DQ-04-D-0023-0007	\$6,057,990.45	22 Oct 07	Clusters 1, 2, 5 and 10 - Option #2
W912DQ-04-D-0023-0007	\$5,972,110.20	02 Nov 07	Cluster 13 - CDA
W912DQ-04-D-0023-0007	\$113,394.10	05 Mar 08	Cluster 13 - CDA
W912DQ-04-D-0023-0007	(\$349,906.10)	12 Aug 08	Cluster 13 – CDA (De-obligation)
<b>TOTAL</b>	\$18,878,490.17	-----	

**Progress Report for EPA Region II****Task Order Obligations (RA – Malcolm Pirnie: Under NYD IAG)**

Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 07	Title 2 Services (Engineering Support)
W912DQ-06-D-0006-0001-0017	\$92,309..00	06 Sept 08	WVN 01 – Funding Increase for CDA QA sampling, ERT Flute wells, Fish Sampling.
<b>TOTAL</b>	<b>\$169,723.00</b>		

**KCD Project Delivery Team**

<i>Name</i>	<i>Responsibility</i>
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
L. Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Julia Kisser	COR
J. Gale Spencer	Admin



Ken Maas  
Project Manager  
816-389-3709

21 Oct 08

Date

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

002

MONTHLY REPORT FOR SEPTEMBER 2008

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$823,215.15	\$2,958,412.70	\$3,781,627.85
Less Undelivered Orders: (-)	\$0.00	\$269,870.30	\$269,870.30
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
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Funds Available Balance:	\$11,784.85	\$156,717.00	\$168,501.85
BILLING ACTIVITY (96X3122):			
Bill Number 27041866			
Funds Expended During Report Period:	\$17,545.82		
Total Billed to Date:	\$823,215.15		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$20,299.84		
Total Expended to Date:	\$2,958,412.70		

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

002

Bill Number: 27041866

Bill Invoice Date: 21-SEP-2008

Monthly Billing Amount (96X3122): \$17,545.82

Monthly Direct Fund Cite Contract Cost (68X8145): \$20,299.84

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,057.03	\$255,152.70	\$259,209.73
b Fringe Benefits	\$2,104.70	\$135,778.91	\$137,883.61
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$7,255.74	\$109,764.55	\$117,020.29
i Total Direct Charges	\$13,417.47	\$523,705.40	\$537,122.87
j Total Indirect Charges	\$4,128.35	\$281,963.93	\$286,092.28
k TOTAL	\$17,545.82	\$805,669.33	\$823,215.15

## Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$486.59
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	4.00	\$488.08
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.50	\$153.91
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	19.00	\$2,461.04

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

Labor Breakout for Month:

ou2

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	7.50	\$688.60
ROBERT R NUNN	KANSAS CITY DISTRICT	SUPV CONTRACT SPEC	2.00	\$221.15
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	12.50	\$1,565.38
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	11.50	\$1,403.25
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	33.00	\$2,822.08
TOTAL LABOR:			97.00	\$10,290.08

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\*\*\* END OF REPORT - 22-OCT-2008 - 14:04 - SID G5CEFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27041866

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$17,545.82

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$17,545.82



## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27041866

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08308

VOUCHER DATE: 10/21/2008

VOUCHER AMT: 17,545.82

SCHD DATE: 11/05/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 11/05/2008

CLOSED AMT: 17,545.82

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27041866 G5 27041866 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08308

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y C H K
278348 1	PV	A9002501713		001	02GZ	17,545.82	00000237	Y